



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640464001**
 PROJECT: **MMC - 640464001**
 CONTRACT: **09224005**
 AWARD AMOUNT: **\$1,932,500.00**
 PROJECTED AMOUNT: **\$1,932,499.00**
 ADJ. PROJECTED AMOUNT: **\$2,720,249.00**
 CONTRACTOR: **MALBEC MATERIALS LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.61**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$968,684.02	\$878,920.69	\$89,763.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$968,684.02	\$878,920.69	\$89,763.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$968,684.02	\$878,920.69	\$89,763.33

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640464001 CONTROL 640464001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.500	483.170	\$39,378.36	4,000.00	2,318.64
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	556.740	\$50,384.97	5,000.00	4,523.35
TOTAL ITEM EARNINGS THIS ESTIMATE							\$89,763.33		

CONTRACT LINE ITEMS

PROJECT MMC - 640464001 CONTROL 640464001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.500	4,000.000	0.000	2,318.64	188,969.17
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	5,000.000	0.000	4,523.35	409,363.19
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	86.000	5,000.000	0.000	766.19	65,892.34
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	88.000	3,000.000	0.000	2,368.99	208,471.12
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	92.000	5,000.000	0.000	1,043.35	95,988.20
Category Subtotal									\$968,684.02

PROJECT MMC - 640464001 CONTROL 640464001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1001	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Added through CO#3	TON	81.500	0.000	2,000.000	0.000	0.00
1002	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) Added through CO#3	TON	90.500	0.000	1,500.000	0.000	0.00
1003	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) Added through CO#3	TON	86.000	0.000	1,500.000	0.000	0.00
1004	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) Added through CO#3	TON	88.000	0.000	2,000.000	0.000	0.00
1005	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) Added through CO#3	TON	92.000	0.000	2,000.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$968,684.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.500	4,000.00	2,318.640	188,969.17
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	5,000.00	4,523.350	409,363.19
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	86.000	5,000.00	766.190	65,892.34
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	88.000	3,000.00	2,368.990	208,471.12
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	92.000	5,000.00	1,043.350	95,988.20
TOTAL ITEM EARNINGS TO DATE							\$968,684.02